

## STABILIZATION and OPEB HISTORIES

						STABILIZATION
	BEGINNING	INTEREST	TRANSFERS	TRANSFERS	END	#830-340-000-3400-7700-40
	BALANCE	EARNED	IN	OUT	BALANCE	COMMENTS
7/1/2000	\$170,916.84				\$170,916.84	
STM 2-8-01	\$170,916.84		\$77,874.00		\$248,790.84	#19 Additional Lottery
STM 2-8-01	\$248,790.84		\$173,263.60		\$422,054.44	#19 Free Cash
FY01	\$422,054.44	\$13,244.70			\$435,299.14	
STM 2-25-02	\$435,299.14		\$46,239.00		\$481,538.14	#18 Additional Lottery
	\$481,538.14		\$29,154.08		\$510,692.22	#18 Free Cash
FY02	\$510,692.22	\$11,535.42			\$522,227.64	
STM 11-14-02	\$522,227.64		\$300,777.56		\$823,005.20	#9 Free Cash
FY03	\$823,005.20	\$9,711.19			\$832,716.39	
ATM 6-9-03	\$832,716.39			\$150,000.00	\$682,716.39	#27 To reduce taxes
STM 12-1-03	\$682,716.39		\$360,357.22		\$1,043,073.61	#18 Free Cash
FY04	\$1,043,073.61	\$9,223.66			\$1,052,297.27	
ATM 6-7-04	\$1,052,297.27			\$160,000.00	\$892,297.27	#22 To reduce taxes
FY05	\$892,297.27	\$19,210.89			\$911,508.16	
ATM 6-6-05	\$911,508.16			\$100,000.00	\$811,508.16	#22 To reduce taxes
STM 11-3-05	\$811,508.16		\$45,585.10		\$857,093.26	#19 Free Cash
STM 5-3-06	\$857,093.26			\$100,000.00	\$757,093.26	#2 Medical Expenses - Spec. Article
STM 5-3-06	\$757,093.26			\$3,330.54	\$753,762.72	#3 Accountant- recoup buyback funding
FY06	\$753,762.72	\$35,083.78			\$788,846.50	
FY07	\$788,846.50	\$42,801.38			\$831,647.88	
ATM 6-4-07	\$831,647.88			\$150,000.00	\$681,647.88	#23 Addition on North end Fire Station
STM 11-5-07	\$681,647.88			\$18,504.58	\$663,143.30	#14 Building Upgrades Sp. Article
STM 11-5-07	\$663,143.30		\$72,772.72		\$735,916.02	#15 To close Med Exp- Sp Article
STM 11-5-07	\$735,916.02		\$200,000.00		\$935,916.02	#16 To close Library Building fund (created using Free Cash)
STM 11-5-07	\$935,916.02			\$25,000.00	\$910,916.02	#19 To pay Insurance Settlement
STM 12-3-07	\$910,916.02			\$200,000.00	\$710,916.02	#3 To reduce taxes
FY08	\$710,916.02	\$32,566.82			\$743,482.84	
ATM 5-27-08	\$743,482.84			\$75,000.00	\$668,482.84	#16 To reduce taxes
FY09	\$668,482.84	\$18,808.31			\$687,291.15	
STM 11-24-09	\$687,291.15		\$54,855.00		\$742,146.15	#8 Free Cash
STM 11-24-09	\$742,146.15		\$45,145.00		\$787,291.15	#9 "Up to \$45,145.00 determined through the recap process
FY10 Interest	\$787,291.15	\$7,659.59			\$794,950.74	6 months interest earned on CD
STM 11-23-10	\$794,950.74		\$155,000.00		\$949,950.74	#27 Free Cash
FY11 Interest	\$949,950.74	\$6,373.12			\$956,323.86	
FY12 Interest	\$956,323.86	\$3,323.12			\$959,646.98	
FY13 Interest	\$959,646.98	\$3,602.68			\$963,249.66	
ATM 6-4-13	\$963,249.66			\$69,500.00	\$893,749.66	#23 Master Plan
STM 10-29-13	\$893,749.66		\$100,000.00		\$993,749.66	#5 Free cash
FY14 Interest	\$993,749.66	\$4,210.92			\$997,960.58	
STM 10-28-14	\$997,960.58		\$100,000.00		\$1,097,960.58	#43 Free Cash
FY15 Interest	\$1,097,960.58	\$3,002.09			\$1,100,962.67	
FY16 Interest	\$1,100,962.67	\$9,405.61			\$1,110,368.28	
FY17 Interest	\$1,110,368.28	\$1,400.24			\$1,111,768.52	
STM 10-27-16	\$1,111,768.52		\$200,000.00		\$1,311,768.52	#15 Free Cash
	\$1,311,768.52				\$1,311,768.52	
	\$1,311,768.52				\$1,311,768.52	
	\$1,311,768.52				\$1,311,768.52	
	JULY. 2000	INTEREST	TRANSFERS	TRANSFERS	11/9/2016	
	BEG BAL	EARNED	IN	OUT	BALANCE	
	\$170,916.84	\$231,163.52	\$1,961,023.28	\$1,051,335.12	\$1,311,768.52	
	BEGINNING	INTEREST	TRANSFERS	TRANSFERS	END	MUN